

KONINKLIJKE HEIJM

ISIN: NL0009269109 WKN: 000926910 Asset Class: Stock

Company	2024/06/28 17:35:29
	Price
	19.10
	EUR
Difference	-0.10% (-0.02)



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Company Profile

Koninklijke Heijmans NV engages in the provision of building and construction services. It operates through the following segments: Property Development, Building and Technology, and Infrastructure. The Property Development segment focuses on area development of large and smaller-scale projects in urban and out-of-town areas. The Building and Technology segment builds, restores, redevelops, and renovates different types of houses and also designs, realizes, and maintains electro-technical and mechanical installations. The Infrastructure segment engages in the installation, maintenance, and improvement of infrastructure. It also provides installations and technical services in and around roads and the related public space. The company was founded by Jan Heijmans in 1923 and is headquartered in Rosmalen, the Netherlands.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	798,141,000		744,881,000		648,206,000	
Common stock capital		8,048,000		7,066,000		6,828,000
Fixed assets	562,119,000		357,383,000		363,548,000	
Equity capital of a company		383,657,000		317,019,000		267,585,000
Cash and cash equivalents	40,384,000		237,012,000		209,567,000	
Accrued liabilities		67,652,000		56,103,000		88,799,000
Other assets	-		-		-	
Current liabilities		727,120,000		647,499,000		539,968,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		249,483,000		137,746,000		204,201,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	1,360,260,000	1,360,260,000	1,102,264,000	1,102,264,000	1,011,754,000	1,011,754,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	5,487	5,071	4,839
Equity ratio	28.20%	28.76%	26.45%
Debt-equity ratio	254.55%	247.70%	278.11%

Others

	2023	2022	2021
Tax Expense Rate	27.32%	20.45%	9.36%

Income statement

	2023	2022	2021
Turnover	2,117,317,000	1,812,208,000	1,748,484,000
Net income	59,733,000	59,580,000	50,299,000
EBIT	81,982,000	72,662,000	56,720,000
Operating income before taxes	78,271,000	66,012,000	49,884,000
Cash Flow	86,343,000	110,766,000	110,161,000
Net interest income	-3,711,000	-6,650,000	-6,836,000
Research and development expenses	11,791,000	10,375,000	8,297,000
Income taxes	21,382,000	13,501,000	4,667,000
Result from investments in subsidiaries, associates and other	2,844,000	7,069,000	5,082,000
Revenues per employee	385,879	357,367	361,332

Board of Directors

Sjoerd Steven Vollebregt	Chairman of Supervisory Board
Allard Castelein	Member of Supervisory Board
Arnout Engelbert Traas	Member of Supervisory Board
J. W. M. Knape-Vosme	Member of Supervisory Board
Martika M. Jonk	Member of Supervisory Board

Members of Management Board

Ton Hillen	Chairman of Managing Board
Gavin van Boekel	Member of Executive Committee